

UTAH COUNTY FISCAL YEAR 2013		2011 ACTUAL	2012 BUDGET	2013 BUDGET
		ACTUAL	CURRENT	DRAFT
GENERAL FUND (100)				
Revenues:				
31XXX-1000	PROPERTY TAXES	\$30,087,327	\$28,192,827	\$30,000,000
31300	LOCAL OPTION SALES TAX	\$1,724,285	\$1,828,000	\$1,825,000
31350	COUNTY OPTION SALES TAX	\$17,906,467	\$18,302,574	\$18,500,000
31420	FRANCHISE FEE	\$5,129	\$4,000	\$4,000
32160	BUSINESS LICENSES	\$55,521	\$30,920	\$32,000
32210	BUILDING PERMITS	\$140,373	\$107,018	\$110,000
32220	MARRIAGE LICENSES	\$100,020	\$105,000	\$105,000
33160	EXTENSION GRANTS	\$3,744	\$3,744	\$2,544
33231	SHERIFF CORRECTIONS GRANTS	\$138,639	\$230,000	\$230,000
33300	FEDERAL PAYMENT IN LIEU	\$1,095,507	\$549,758	\$549,000
34110	JUSTICE COURT FEES	\$86,156	\$90,000	\$90,000
34111	ATTORNEY FEES (PROSECUTION)	\$183,680	\$103,000	\$155,500
34112	PUBLIC DEFENDER RECOUPMENT	\$18,333	\$15,000	\$15,000
34120	RECORDER FEES	\$7	\$0	\$236,608
34120-2000	MICROFILM RECORDS FEES	\$10,000	\$18,900	\$20,500
3414X	COMMUNITY DEVELOPMENT FEES	\$44,636	\$38,216	\$36,920
34150	MAPPING FEES	\$75	\$121,474	\$92,264
34160-1000	AUDITOR MISC FEES	\$195,880	\$176,295	\$194,083
34160-2000	CLERK SERVICES FEES	\$17,632	\$18,579	\$19,632
34160-3000	CLERK PASSPORT FEES	\$43,700	\$70,000	\$70,000
34160-4000	CLERK ELECTION FEES	\$41,364	\$25,000	\$100,000
34190	COMMISSION FEES	\$88,470	\$99,991	\$109,194
34191	PERSONNEL FEES	\$110,116	\$144,064	\$143,699
34192	ATTORNEY FEES (CIVIL)	\$456,917	\$632,930	\$592,506
342XX	SHERIFF ENFORCEMENT FEES	\$1,747,608	\$1,551,843	\$1,230,942
342XX	SHERIFF WILDLAND FIRE FEES	\$1,236,558	\$1,468,414	\$1,468,414
343XX	SHERIFF CORRECTIONS FEES	\$7,479,687	\$8,274,718	\$8,018,037
34409	PW/ENGINEERING FEES	\$10,745	\$9,300	\$7,300
34451	SURVEYOR FEES	\$7,668	\$4,500	\$1,200
3470X	PW/PARKS SERVICE FEES	\$101,809	\$141,730	\$140,000
35102	JUSTICE COURT FINES	\$2,454,990	\$2,745,000	\$2,745,000
35103	INCARCERATION SURCHARGE	\$740,722	\$790,245	\$670,045
3521X	COMMUNITY DEVELOPMENT FINES & FORFEITURES	\$29,114	\$20,138	\$23,500
36XXX	MISCELLANEOUS REVENUE	\$350,123	\$296,364	\$232,123
38100	TRANSFER FROM FD 241 (SERV AREA 6 / SHERIFF)	\$2,078,366	\$2,709,000	\$2,590,117
38100	TRANSFER FROM FD 243 (SERV AREA 8 / PLANNING)	\$527,169	\$746,391	\$549,344
38100	TRANSFER FROM FD 281 (PARKS/REC)	\$669,233	\$977,141	\$971,500
38100	TRANSFER FROM FD 620 (KITCHEN)	\$0	\$225,837	\$0
3870X	OUTSIDE DONATIONS	\$1,081	\$1,000	\$2,500
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0	\$0	\$0
Total Revenues:		\$69,988,853	\$70,868,911	\$71,883,472

NOTE: For comparative purposes, the 2011 amounts on this schedule have been presented in accordance with changes in funds as adopted in the 2012 budget.

UTAH COUNTY FISCAL YEAR 2013		2011 ACTUAL	2012 BUDGET	2013 BUDGET
		ACTUAL	CURRENT	DRAFT
Expenditures:				
41110	COMMISSION	\$832,833	\$985,388	\$997,200
41220	JUSTICE COURT	\$1,115,666	\$1,163,633	\$1,195,846
41340	PERSONNEL	\$928,866	\$970,560	\$1,021,093
41362	GIS & MAPPING	\$516,779	\$594,230	\$605,391
41370	RECORDS MANAGEMENT	\$386,476	\$398,471	\$418,438
41410	AUDITOR	\$681,231	\$684,779	\$783,527
41412	CLERK	\$190,961	\$221,670	\$238,705
4145X	ATTORNEY	\$5,920,518	\$6,179,459	\$6,315,659
41500	NON DEPARTMENTAL	\$2,197,957	\$2,738,568	\$2,287,468
41550	INTERAGENCY ALLOCATION	\$4,396,929	\$4,919,805	\$4,932,560
41700	ELECTIONS	\$499,064	\$1,447,206	\$657,040
418XX	COMMUNITY DEVELOPMENT	\$854,354	\$892,683	\$701,764
421XX/42530	SHERIFF / ENFORCEMENT	\$13,668,667	\$14,608,662	\$15,278,383
422XX	SHERIFF / WILDLAND FIRE	\$1,679,249	\$2,268,708	\$2,300,745
423XX	SHERIFF / CORRECTIONS	\$22,546,230	\$23,100,149	\$24,248,705
43140	HEALTH / MOSQUITO ABATEMENT	\$689,663	\$697,202	\$705,158
43900	PUBLIC AID	\$8,720	\$20,000	\$20,000
44110	PUBLIC WORKS / ADMINISTRATION	\$226,743	\$284,923	\$254,422
44500	PUBLIC WORKS / ENGINEERING	\$202,975	\$322,608	\$322,719
44550	SURVEYOR	\$395,734	\$498,458	\$536,411
45100	PUBLIC WORKS / PARKS	\$771,027	\$1,084,285	\$1,111,500
45622	UTAH COUNTY FAIR	\$119,262	\$151,965	\$155,000
45910	EXTENSION	\$297,663	\$306,423	\$307,470
45920	AGRICULTURE	\$58,734	\$74,904	\$71,188
48300-9100	TRANSFER TO FD 210 (aDDAPT)	\$223,136	\$353,829	\$221,230
48300-9100	TRANSFER TO FD 220 (MUNICIPAL BLDG AUTHORITY)	\$41	\$0	\$500
48300-9100	TRANSFER TO FD 230 (HEALTH DEPT)	\$3,282,191	\$2,501,468	\$2,559,009
48300-9100	TRANSFER TO FD 250 (CHILDREN'S JUSTICE)	\$16,217	\$94,680	\$96,905
48300-9100	TRANSFER TO FD 274 (CONTRACT LAW ENFORCE)	\$17,499	\$0	\$0
48300-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$2,161,569	\$2,163,435	\$2,187,278
48300-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$2,417,902	\$0	\$0
48300-9200	APPROPRIATION OF FUND BALANCE FOR OTHER EXP	\$0	\$1,090,760	\$1,352,158
48300-9200	CONTRIBUTION TO FUND BALANCE	\$2,683,999	\$50,000	\$0
Total Expenditures:		\$69,988,853	\$70,868,911	\$71,883,472
		\$0	\$0	\$0

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**UTAH COUNTY
FISCAL YEAR 2013**

2011**2012****2013**

ACTUAL

BUDGET

BUDGET

ACTUAL

CURRENT

DRAFT

aDDAPT (210)

Note: aDDAPT is the Dept. of Drug and Alcohol Prevention and Treatment

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$5,356,801	\$6,244,578	\$5,801,198
34XXX	CHARGES FOR SERVICES	\$807,844	\$1,604,868	\$2,558,200
36XXX	MISCELLANEOUS REVENUE	\$11	\$286,076	\$698,212
38100	TRANSFER FROM FD 100 (GENERAL)	\$223,136	\$353,829	\$221,230
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$5,018	\$1,500
38900	APPROPRIATED FUND BALANCE	\$231,651	\$220,027	\$281,000
	Total Revenues:	\$6,619,443	\$8,714,396	\$9,561,340

Expenditures:

43350	OPERATIONS	\$6,619,443	\$8,390,521	\$9,395,621
43350-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$323,875	\$1,024,212
	Total Expenditures:	\$6,619,443	\$8,714,396	\$10,419,833

HEALTH DEPARTMENT (230)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$12,679,912	\$12,753,556	\$13,115,724
34XXX	CHARGES FOR SERVICES	\$6,414,828	\$6,349,497	\$6,561,983
36XXX	MISCELLANEOUS REVENUE	\$31,328	\$16,019	\$20,000
38100	TRANSFER FROM FD 100 (GENERAL)	\$3,282,191	\$2,501,468	\$2,559,009
387XX	CONTRIBUTIONS FROM PRIVATE SOURCES	\$88,909	\$145,362	\$137,442
38900	APPROPRIATED FUND BALANCE	\$0	\$1,859,929	\$1,859,929
	Total Revenues:	\$22,497,167	\$23,625,831	\$24,254,087

Expenditures:

43100	ADMINISTRATION	\$1,296,577	\$1,392,790	\$1,281,200
43110	ENVIRONMENTAL	\$2,374,413	\$2,626,692	\$2,689,312
43120	COMMUNITY HEALTH SERVICES	\$7,136,451	\$7,999,853	\$8,123,222
43130	HEALTH PROMOTION	\$881,002	\$1,063,813	\$1,101,730
43150	W.I.C.	\$9,384,320	\$9,764,036	\$9,960,068
45810	FOSTER GRANDPARENTS	\$375,492	\$404,805	\$425,304
45820	SENIOR COMPANIONS	\$324,213	\$373,842	\$373,251
43100-9200	CONTRIBUTION TO FUND BALANCE	\$724,699	\$0	\$300,000
	Total Expenditures:	\$22,497,167	\$23,625,831	\$24,254,087

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**UTAH COUNTY
FISCAL YEAR 2013**

2011**2012****2013**

ACTUAL

BUDGET

BUDGET

ACTUAL

CURRENT

DRAFT

ROAD PROJECTS (247)

Revenues:

31360	PART 15 SALES TAX	\$16,044,743	\$1,827,900	\$1,215,893
31361	PART 19 SALES TAX - REGIONAL HIGHWAYS	\$5,335,876	\$5,600,000	\$5,048,825
33100	PART 19 SALES TAX - COUNTY SECOND CLASS	\$5,368,404	\$5,600,000	\$5,048,825
33101	PART 19 SALES TAX - CORRIDOR PRESERVATION	\$2,660,987	\$2,800,000	\$2,524,412
33102	MOTOR VEHICLE REGISTRATION FEE	\$2,955,717	\$3,800,000	\$2,955,717
33401	"B" ROAD FUND ALLOTMENT	\$3,267,345	\$3,500,000	\$4,000,000
34XXX	CHARGES FOR SERVICES	\$0	\$100	\$0
36XXX	MISCELLANEOUS REVENUE	\$3,168,271	\$1,151,644	\$130,000
36XXX	ISSUANCE OF BONDS	\$0	\$54,000,495	\$0
38100	TRANSFER FROM FD 245 (UTAH VALLEY ROAD SSD)	\$80,000	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$83,189,345	\$56,084,854	\$54,917,373
Total Revenues:		\$122,070,688	\$134,364,993	\$75,841,045

44130	"B" ROAD PROJECTS	\$3,347,345	\$3,500,000	\$4,000,000
44160	PART 15 SALES TAX ROAD PROJECTS	\$16,583,179	\$13,400,312	\$12,262,263
44161	PART 19 SALES TAX ROAD PROJECTS	\$1,521,198	\$25,462,922	\$28,150,902
44162	REGISTRATION FEE ROAD PROJECTS	\$2,820,000	\$3,230,608	\$2,790,297
44163	PART 19 SALES TAX BOND EXPENDITURES	\$62,382,642	\$23,783,059	\$17,909,037
44164	REGISTRATION FEE BOND EXPENDITURES	\$27,574,466	\$0	\$0
44165	SERIES 2012 BOND EXPENDITURES (UTA)	\$0	\$54,000,496	\$0
4416X-9100	TRANSFER TO FD 391 (REVENUE BOND DEBT SERV)	\$7,841,858	\$10,987,596	\$10,728,546
4416X-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0
Total Expenditures:		\$122,070,688	\$134,364,993	\$75,841,045

GRANTS / OUTSIDE PROJECTS (248)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (COMMISSION)	\$11,000	\$616,462	\$2,512,000
33XXX	INTERGOVERNMENTAL REVENUE (JUSTICE COURT)	\$4,015	\$24,000	\$20,000
33XXX	INTERGOVERNMENTAL REVENUE (ATTORNEY)	\$107,638	\$390,314	\$434,580
33XXX	INTERGOVERNMENTAL REVENUE (SHERIFF ENF)	\$931,353	\$915,823	\$644,954
33XXX	INTERGOVERNMENTAL REVENUE (FIRE)	\$0	\$0	\$0
33XXX	INTERGOVERNMENTAL REVENUE (PUBLIC WORKS)	\$757,130	\$638,941	\$915,000
33XXX	INTERGOVERNMENTAL REVENUE (CDBG)	\$148,483	\$4,500,000	\$2,059,865
34XXX	CHARGES FOR SERVICES (COMMISSION)	\$34,250	\$40,000	\$0
34XXX	CHARGES FOR SERVICES (SHERIFF)	\$22,674	\$41,500	\$41,000
34XXX	CHARGES FOR SERVICES (PUBLIC WORKS)	\$71,525	\$407,372	\$610,000
35220	ATTORNEY FORFEITURES	\$5,113	\$9,600	\$10,000
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0
387XX	SHERIFF DONATIONS	\$2,894	\$8,000	\$13,000
387XX	ATTORNEY DONATIONS	\$0	\$1,022	\$1,016
38900	APPROPRIATED FUND BALANCE	\$0	\$0	\$0
Total Revenues:		\$2,096,075	\$7,593,034	\$7,261,415

41110	COMMISSION GOLF TOURNAMENT	\$34,250	\$40,000	\$0
41120	CDBG EXPENDITURES	\$148,483	\$4,500,000	\$2,059,865
41220	JUSTICE COURT GRANT EXPENDITURES	\$4,015	\$24,000	\$20,000
4145X	ATTORNEY'S OFFICE GRANT EXPENDITURES	\$112,751	\$400,936	\$445,596
41500	OTHER GRANT EXPENDITURES	\$11,000	\$616,462	\$2,512,000
421XX	SHERIFF'S OFFICE GRANT EXPENDITURES	\$956,922	\$964,288	\$698,954
44131	PUBLIC WORKS PROJECTS	\$828,655	\$1,047,348	\$1,525,000
Total Expenditures:		\$2,096,075	\$7,593,034	\$7,261,415

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**UTAH COUNTY
FISCAL YEAR 2013**

2011**2012****2013**

ACTUAL

BUDGET

BUDGET

ACTUAL

CURRENT

DRAFT

CHILD JUSTICE (250)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE (GRANTS)	\$782,275	\$972,475	\$881,648
34XXX	CHARGES FOR SERVICES	\$75,245	\$65,500	\$65,500
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$16,217	\$94,680	\$96,905
38700	CONTRIBUTIONS FROM PRIVATE SOURCES	\$61,741	\$95,925	\$110,375
38900	APPROPRIATED FUND BALANCE	\$0	\$24,648	\$10,038
	Total Revenues:	\$935,478	\$1,253,228	\$1,164,466

42250	OPERATIONS	\$933,667	\$1,099,108	\$1,014,466
42250-9200	CONTRIBUTION TO FUND BALANCE	\$1,811	\$154,120	\$150,000
42250	Total Expenditures:	\$935,478	\$1,253,228	\$1,164,466

PRISONER BENEFIT (273)

Revenues:

34XXX	CHARGES FOR SERVICES	\$330,857	\$308,500	\$310,000
36XXX	MISCELLANEOUS REVENUE	\$117,594	\$150,778	\$202,000
38900	APPROPRIATED FUND BALANCE	\$0	\$89,023	\$66,159
	Total Revenues:	\$448,451	\$548,301	\$578,159

42730	PRISONER BENEFIT EXPENDITURES	\$363,453	\$498,301	\$528,159
42730-9200	CONTRIBUTION TO FUND BALANCE	\$84,997	\$50,000	\$50,000
	Total Expenditures:	\$448,451	\$548,301	\$578,159

LAW ENFORCEMENT (274)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$2,049,244	\$2,269,550	\$2,284,587
36XXX	MISCELLANEOUS REVENUE	\$31,668	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$17,499	\$0	\$0
38900	APPROPRIATED UNDESIGNATED FUND BALANCE	\$0	\$0	\$0
	Total Revenues:	\$2,098,412	\$2,269,550	\$2,284,587

Expenditures:

42111	PATROL EXPENDITURES	\$1,794,943	\$1,938,533	\$1,927,077
42121	INVESTIGATION EXPENDITURES	\$92,361	\$100,841	\$115,420
42181	SEX CRIMES INVESTIGATION EXPENDITURES	\$108,712	\$110,963	\$119,251
42531	ANIMAL ENFORCEMENT EXPENDITURES	\$102,396	\$109,090	\$108,636
42111-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$10,123	\$14,203
	Total Expenditures:	\$2,098,412	\$2,269,550	\$2,284,587

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**UTAH COUNTY
FISCAL YEAR 2013**

2011**2012****2013**

ACTUAL

BUDGET

BUDGET

ACTUAL

CURRENT

DRAFT

TRANSIENT ROOM TAX (280)

Revenues:

31351-0	TRANSIENT ROOM TAX (3%)	\$1,342,770	\$1,296,000	\$1,425,000
31351-1000	TRANSIENT ROOM TAX (1.25%)	\$559,608	\$541,000	\$593,000
36XXX	MISCELLANEOUS REVENUE	\$7,142	\$5,479	\$7,000
38900	APPROPRIATED FUND BALANCE	\$0	\$1,902,071	\$1,886,799
Total Revenues:		\$1,909,520	\$3,744,550	\$3,911,799

Expenditures:

45601-3100	UVCVB	\$1,391,256	\$1,252,008	\$1,030,778
45601-82X0	ICESHEET BOND PAYMENT	\$317,955	\$0	\$0
45601	OTHER EXPENDITURES	\$138,294	\$208,050	\$208,000
45601-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$0	\$2,223,463	\$847,154
45601-9200	CONTRIBUTION TO FUND BALANCE	\$62,016	\$61,029	\$1,825,867
Total Expenditures:		\$1,909,520	\$3,744,550	\$3,911,799

TRCC TAXES (281)

Revenues:

31352	RESTAURANT TAX	\$4,927,928	\$5,320,000	\$5,228,000
31353	MOTOR VEHICLE SHORT-TERM LEASE TAX	\$728,994	\$777,000	\$743,000
34XXX	CHARGES FOR SERVICES	\$18,541	\$16,000	\$16,000
36XXX	MISCELLANEOUS REVENUE	\$53,473	\$50,000	\$50,000
38900	APPROPRIATED FUND BALANCE	\$0	\$10,633,000	\$7,388,848
Total Revenues:		\$5,728,935	\$16,796,000	\$13,425,848

Expenditures:

45620	MATERIALS, SERVICES, AND SUPPLIES	\$642,571	\$1,057,200	\$383,000
45620	CONVENTION CENTER OPERATION & MAINTENANCE	\$439,015	\$2,330,016	\$894,010
45620-3100	BOOKMOBILE	\$161,552	\$102,000	\$104,113
45620-3100	ICE SHEET	\$231,385	\$250,000	\$200,000
45620-9100	TRANSFER TO FD 100 (PARKS/RECREATION)	\$669,233	\$977,141	\$971,500
45620-9100	TRANSFER TO FD 391 (CONVENTION CTR BOND PMT)	\$2,198,672	\$0	\$1,370,559
45620-9100	TRANSFER TO FD 391 (THANKSGIVING PT BOND PMT)	\$0	\$258,581	\$305,000
45620-9100	TRANSFER TO FD 400 (CONVENTION CENTER)	\$137,382	\$6,540,233	\$2,577,412
45620-9100	TRANSFER TO FD 400 (HISTORIC COURTHOUSE)	\$0	\$0	\$1,150,000
45620-9200	GRANTS/CONTRIBUTIONS TO OUTSIDE AGENCIES	\$289,494	\$350,000	\$350,000
45620-9200	CONTRIBUTION TO FUND BALANCE	\$957,158	\$4,925,629	\$5,115,254
45620/21	UTAH COUNTY ART	\$2,474	\$5,200	\$5,000
Total Expenditures:		\$5,728,935	\$16,796,000	\$13,425,848

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**UTAH COUNTY
FISCAL YEAR 2013**

2011**2012****2013**

ACTUAL

BUDGET

BUDGET

ACTUAL

CURRENT

DRAFT

ASSESSING & COLLECTING (290)

Revenues:

31XXX	PROPERTY TAXES - ASSESSING & COLLECTING	\$5,588,245	\$5,573,100	\$5,521,847
33XXX	INTERGOVERNMENTAL REVENUE	\$88,249	\$97,050	\$97,000
34120	RECORDER FEES	\$1,624,112	\$1,440,165	\$1,991,892
34160	AUDITOR FEES	\$21,440	\$42,800	\$35,000
34170	ASSESSOR FEES	\$728	\$3,475	\$4,000
34181	TREASURER FEES	\$37,889	\$23,888	\$20,983
36XXX	MISCELLANEOUS REVENUE	\$0	\$17,824	\$20,000
38900	APPROPRIATED FUND BALANCE	\$1,237,731	\$6,432,061	\$2,570,431
	Total Revenues:	\$8,598,394	\$13,630,363	\$10,261,153

Expenditures:

41411	TAX ADMINISTRATION	\$400,221	\$425,429	\$425,064
41430	TREASURER	\$972,614	\$1,000,176	\$1,001,244
41440	RECORDER	\$1,791,600	\$1,939,205	\$1,991,892
41460	ASSESSOR	\$3,429,844	\$4,266,668	\$4,292,237
41510	NON-DEPARTMENTAL	\$2,004,115	\$2,217,038	\$2,094,216
41461-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$3,781,847	\$456,500
	Total Expenditures:	\$8,598,394	\$13,630,363	\$10,261,153

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**UTAH COUNTY
FISCAL YEAR 2013**

2011**2012****2013**

ACTUAL

BUDGET

BUDGET

ACTUAL

CURRENT

DRAFT

GENERAL OBLIGATION DEBT SERV (390)

Revenues:

31XXX	TAXES	\$1,345,643	\$612,599	\$0
33XXX	INTERGOVERNMENTAL REVENUE	\$19,961	\$5,421	\$0
38900	APPROPRIATED FUND BALANCE	\$1,277,136	\$2,023,718	\$1,710,700
	Total Revenues:	\$2,642,740	\$2,641,738	\$1,710,700

Expenditures:

47120	GENERAL OBLIGATION DEBT SERVICE	\$2,642,740	\$2,631,738	\$1,705,700
47120-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$10,000	\$5,000
	Total Expenditures:	\$2,642,740	\$2,641,738	\$1,710,700

REVENUE BOND DEBT SERVICE (391)

Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$3,450,148	\$3,537,927	\$3,481,122
36XXX	MISCELLANEOUS REVENUE	\$0	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,161,569	\$2,163,435	\$2,187,278
38100	TRANSFER FROM FD 247 (PUBLIC TRANSPORTATION)	\$7,841,858	\$10,987,596	\$10,728,546
38100	TRANSFER FROM FD 280 (TRT)	\$0	\$2,223,463	\$847,154
38100	TRANSFER FROM FD 281 (TRCC)	\$2,198,672	\$258,581	\$1,675,559
38100	TRANSFER FROM FD 630 (BLDG MAINT)	\$2,391,317	\$2,591,518	\$2,580,861
38900	APPROPRIATED FUND BALANCE	\$5,481	\$120,000	\$100,000
	Total Revenues:	\$18,049,044	\$21,882,520	\$21,600,520

Expenditures:

47121	REVENUE BOND DEBT SERVICE	\$18,049,044	\$18,372,581	\$21,195,520
47121-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$3,509,939	\$405,000
	Total Expenditures:	\$18,049,044	\$21,882,520	\$21,600,520

NOTE: For comparative purposes, the 2011 amounts on this schedule have been presented in accordance with changes in funds as adopted in the 2012 budget.

**UTAH COUNTY
FISCAL YEAR 2013**

2011**2012****2013**

ACTUAL

BUDGET

BUDGET

ACTUAL

CURRENT

DRAFT

CAPITAL PROJECTS (400)

Revenues:

36XXX	MISCELLANEOUS REVENUE	\$353,473	\$16,232	\$40,000
36XXX	ISSUANCE OF BONDS	\$3,425,610	\$0	\$0
38100	TRANSFER FROM FD 100 (GENERAL)	\$2,417,902	\$0	\$0
38100	TRANSFER FROM FD 281 (CONVENTION CENTER)	\$137,382	\$6,540,645	\$2,577,412
38100	TRANSFER FROM FD 281 (HISTORIC COURTHOUSE)	\$0	\$0	\$1,150,000
38100	TRANSFER FROM FD 630 (BUILDING MAINTENANCE)	\$0	\$0	\$50,000
3870X	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	\$0	\$0
38900	APPROPRIATED FUND BALANCE	\$24,922,579	\$16,500,001	\$8,419,833
Total Revenues:		\$31,256,946	\$23,056,878	\$12,237,245

Expenditures:

44700-7011	FIVE-YEAR CAPITAL PROJECTS (RESTRICTED)	\$0	\$0	\$5,230,802
44700-7012	SECURITY PROJECTS	\$0	\$0	\$150,000
44700-7013	ADMINISTRATION PROJECTS	\$0	\$0	\$0
44700-7014	HEALTH & JUSTICE PROJECTS	\$0	\$3,870,460	\$2,000,000
44700-7015	COURTHOUSE PROJECTS	\$0	\$0	\$1,150,000
44700-7016	SITE WORK	\$0	\$0	\$100,000
44700-7017	OTHER CAPITAL PROJECTS	\$3,482,321	\$1,086,328	\$600,000
44700-7019	UTAH VALLEY CONVENTION CENTER	\$23,848,415	\$17,073,785	\$2,577,412
44700-7020	ENERGY IMPROVEMENTS	\$3,926,210	\$976,305	\$429,031
44700-7100	LAND	\$0	\$0	\$0
44700-9100	TRANSFER TO FD 630 (BUILDING MAINTENANCE)	\$0	\$50,000	\$0
44700-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0
Total Expenditures:		\$31,256,946	\$23,056,878	\$12,237,245

NOTE: For comparative purposes, the 2011 amounts on this schedule have been presented in accordance with changes in funds as adopted in the 2012 budget.

**UTAH COUNTY
FISCAL YEAR 2013**

2011**2012****2013**

ACTUAL

BUDGET

BUDGET

ACTUAL

CURRENT

DRAFT

MOTOR POOL (610)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$101,851	\$70,000	\$120,759
36XXX	MISCELLANEOUS REVENUE	\$22,901	\$19,000	\$23,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$3,307,854	\$4,922,530	\$4,685,775
Total Operating Revenues:		\$3,432,606	\$5,011,530	\$4,829,534

Operating Expenditures:

44610-1XXX	SALARY & WAGES	\$757,552	\$841,112	\$865,001
4461X	OPERATING EXPENSES	\$1,662,254	\$1,824,631	\$1,542,718
4461X-74XX	CAPITAL	\$10,018	\$3,013,760	\$1,740,619
44611-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$429,865	\$901,227
44610-9800	DEPRECIATION EXPENSE	\$1,153,243	\$1,200,000	\$1,427,947
Total Operating Expenditures:		\$3,583,067	\$7,309,368	\$6,477,512

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$2,772	\$0	\$0
38900	Total Cash Funding Requirements:	(\$147,689)	(\$2,297,838)	(\$1,647,978)

JAIL FOOD SERVICES (620)

Operating Revenues:

34XXX	CHARGES FOR SERVICES	\$539,005	\$516,000	\$587,831
36XXX	MISCELLANEOUS REVENUE	\$7,873	\$6,100	\$7,700
39562-1000	INTRAGOVERNMENTAL REVENUE (JAIL)	\$1,693,218	\$1,696,318	\$1,659,890
39562-2000	INTRAGOVERNMENTAL REVENUE (WASATCH)	\$40,868	\$45,000	\$35,804
Total Operating Revenues:		\$2,280,963	\$2,263,418	\$2,291,225

Operating Expenditures:

42620-1XXX	SALARY & WAGES	\$413,536	\$451,844	\$459,155
42620	MATERIALS & SUPPLIES	\$1,236,958	\$1,493,376	\$1,220,239
42620-7410	CAPITAL	\$0	\$51,716	\$220,556
42621-1XXX	SALARY & WAGES - MEALS ON WHEELS	\$186,319	\$201,459	\$190,721
42621	MATERIALS & SUPPLIES - MEALS ON WHEELS	\$285,510	\$357,871	\$396,110
42621-7410	CAPITAL - MEALS ON WHEELS	\$0	\$0	\$0
42620-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$18,275	\$0
42620-9800	DEPRECIATION EXPENSE	\$12,042	\$25,000	\$25,000
Total Operating Expenditures:		\$2,134,366	\$2,599,541	\$2,511,781

Non-Operating Funding:

42620-9100	TRANSFER TO FD 100 (GENERAL)	\$0	(\$225,837)	\$0
38900	Total Cash Funding Requirements:	\$146,597	(\$561,960)	(\$220,556)

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**UTAH COUNTY
FISCAL YEAR 2013**

2011**2012****2013**

ACTUAL

BUDGET

BUDGET

ACTUAL

CURRENT

DRAFT

BUILDING MAINTENANCE (630)

Operating Revenues:

33XXX	INTRAGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$721,339	\$406,023	\$171,000
36XXX	MISCELLANEOUS REVENUE	\$15,974	\$8,200	\$8,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$6,233,827	\$6,379,313	\$6,785,253
Total Operating Revenues:		\$6,971,140	\$6,793,536	\$6,964,253

Operating Expenditures:

44630-1XXX	SALARY & WAGES	\$1,854,917	\$1,912,890	\$2,153,448
4463X	MATERIALS & SUPPLIES	\$2,295,021	\$2,681,874	\$1,849,944
4463X-7410	CAPITAL	\$0	\$202,625	\$192,000
44631-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$376,768	\$300,000
44630-9800	DEPRECIATION EXPENSE	\$18,113	\$30,000	\$30,000
Total Operating Expenditures:		\$4,168,051	\$5,204,157	\$4,525,392

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	\$15,793	\$10,000	\$0
38100	TRANSFER FROM FD 400 (CAPITAL PROJECTS)	\$0	\$50,000	\$0
44630-9100	TRANSFER TO FD 391 (REVENUE BOND PMT)	(\$2,391,317)	(\$2,591,518)	(\$2,580,861)
44630-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	\$0	(\$50,000)
38900	Total Cash Funding Requirements:	\$427,566	(\$942,139)	(\$192,000)

TELECOMMUNICATION (640)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$72,857	\$142,392	\$138,083
36XXX	MISCELLANEOUS REVENUE	\$8,038	\$4,000	\$4,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$569,290	\$782,360	\$676,098
Total Operating Revenues:		\$650,184	\$928,752	\$818,181

Operating Expenditures:

44640-1XXX	SALARY & WAGES	\$220,701	\$191,041	\$190,244
4464X	MATERIALS & SUPPLIES	\$328,590	\$369,544	\$351,837
4464X-7410	CAPITAL	\$0	\$364,337	\$140,000
44641-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$168,144	\$206,100
44640-9800	DEPRECIATION EXPENSE	\$68,483	\$70,000	\$70,000
Total Operating Expenditures:		\$617,774	\$1,163,066	\$958,181

Non-Operating Funding:

38900	Total Cash Funding Requirements:	\$32,410	(\$234,314)	(\$140,000)
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**UTAH COUNTY
FISCAL YEAR 2013**

2011**2012****2013**

ACTUAL

BUDGET

BUDGET

ACTUAL

CURRENT

DRAFT

RADIO COMMUNICATION (650)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$341,113	\$313,210	\$312,170
36XXX	MISCELLANEOUS REVENUE	\$3,588	\$3,000	\$3,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$473,475	\$735,952	\$721,765
Total Operating Revenues:		\$818,176	\$1,052,162	\$1,036,935

Operating Expenditures:

44650-1XXX	SALARY & WAGES	\$144,004	\$188,267	\$184,193
4465X	MATERIALS & SUPPLIES	\$482,757	\$604,151	\$471,878
4465X-7410	CAPITAL	\$457,173	\$165,689	\$215,000
44651-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$175,469	\$200,000
44650-9800	DEPRECIATION EXPENSE	\$53,685	\$150,000	\$150,000
Total Operating Expenditures:		\$1,137,620	\$1,283,576	\$1,221,071

Non-Operating Funding:

44650-9100	TRANSFER TO FD 400 (CAPITAL PROJECTS)	\$0	\$0	\$0
38900	Total Cash Funding Requirements:	(\$319,443)	(\$231,414)	(\$184,136)

COMPUTER SUPPORT (670)

Operating Revenues:

33XXX	INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0
34XXX	CHARGES FOR SERVICES	\$110,584	\$94,000	\$110,584
36XXX	MISCELLANEOUS REVENUE	\$4,343	\$3,219	\$4,000
39XXX	INTRAGOVERNMENTAL REVENUE	\$2,894,718	\$3,221,161	\$3,229,180
Total Operating Revenues:		\$3,009,644	\$3,318,380	\$3,343,764

Operating Expenditures:

41670-1XXX	SALARY & WAGES (SUPPORT)	\$698,733	\$739,687	\$769,794
4167X	MATERIALS & SUPPLIES (SUPPORT)	\$571,297	\$832,485	\$734,833
4167X-7410	CAPITAL (SUPPORT)	\$16,653	\$52,969	\$18,000
41672-9200	CONTRIBUTION TO FUND BALANCE	\$0	\$162,625	\$250,000
41670-9800	DEPRECIATION EXPENSE	\$95,746	\$125,000	\$125,000
41671-1XXX	SALARY & WAGES (PROGRAMMING)	\$1,357,468	\$1,386,794	\$1,439,207
41671	MATERIALS & SUPPLIES (PROGRAMMING)	\$111,406	\$125,411	\$129,930
41671-7410	CAPITAL (PROGRAMMING)	\$0	\$0	\$0
Total Operating Expenditures:		\$2,851,303	\$3,424,971	\$3,466,764

Non-Operating Funding:

36401	SALE OF FIXED ASSETS	(\$5,055)	(\$8,000)	(\$8,000)
38900	Total Cash Funding Requirements:	\$163,396	(\$98,591)	(\$115,000)

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